CITY OF LAFAYETTE

2008-2009 PROPOSED BUDGET

SUMMARY OF FUND BALANCES AND CHANGES

FUND #	*FUND*	*Estimated Fund Balance 7/1/2008*	*Estimated Revenue FY2008-2009*	*Transfer In*	*Transfer Out*	*Estimated Expenditures, FY2008-2009*	*Sinking Funds and Special Reserves*	*Estimated Fund Balance 6/30/2009*	*Change in Fund Balance*
11	General Fund	$12,090,586	$11,515,680	$135,000	$3,812,011	$10,060,583	$1,552,571	$8,316,102	($3,774,484)
12	Parks Facilities	$678,305	483,082	52,141	0	746,566	400,000	66,962	(611,343)
14	Capital Improvement Projects	$996,384	421,500	3,692,724	0	4,480,724	136,131	493,753	(502,631)
16	Public Facilities	$267,415	3,500	15,000	115,000	140,000	30,000	915	(266,500)
31	Recreation Programs	$96,544	1,042,967	5,000	25,000	1,021,852	0	97,659	1,115
32	Parking & Code Enforcement	$2,607,852	471,000	0	0	372,453	326,785	2,379,613	(228,238)
34	Vehicle Abatement	$9,382	13,500	16,175	0	29,175	0	9,882	500
36	Senior Transportation	$23,316	66,940	25,000	0	92,503	0	22,754	(563)
37	Library Operations	$0	0	114,900	0	114,900	0	-	0
51	Street Lighting	$109,146	19,500	0	0	14,700	0	113,946	4,800
52	Core Area Maintenance	$354,072	228,500	225,000	0	455,823	300,000	51,749	(302,323)
53	Stormwater Pollution	$379,842	418,000	0	0	452,455	0	345,387	(34,455)
71	Gas Tax	$241,400	466,472	0	647,000	0	0	60,872	(180,528)
72	Meas. C Return-to-Source	$19,552	368,634	0	275,000	113,175	0	11	(19,541)
73	Supp. Law Enf. Services	$4,393	0	393,071	0	393,071	0	4,393	0
74	School Bus Program	$279,530	1,757,931	0	0	1,782,637	0	254,824	(24,706)
75	City Office Development	$2,437,393	15,000	0	0	25,000	0	2,427,393	(10,000)
76	Insurance	$2,956,488	20,000	200,000	0	190,267	250,000	2,736,221	(220,267)
77	Police Services Special Fund	$27,682	0	0	0	5,000	0	22,682	(5,000)
78	General Obligation Bond Payments	$1,161,487	1,030,000	0	0	767,214	0	1,424,273	262,786
79	Road & Drain Bond Proceeds	$37,513	0	0	0	0	0	37,513	0
91	Redevelopment Programs	$537,726	1,893,353	0	1,222,742	728,785	0	479,552	(58,174)
92	Housing Programs	$2,348,495	627,783	0	0	1,818,077	0	1,158,201	(1,190,294)
93	Library Project	$14,210,467	12,425,000	0	0	25,597,755	0	1,037,712	(13,172,755)
95	Redevelopment Debt	$1,667,768	50,000	1,222,742	0	1,222,742	0	1,717,768	50,000
	GRAND TOTAL	$43,542,737	$33,338,342	$6,096,753	$6,096,753	$50,625,455	$2,995,487	$23,260,137	($20,282,600)

Discretionary Funds Available:	$11,149,982

CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

19-May-08

		Actual 2005-2006 Expenditures	*Actual 2006-2007 Expenditures*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Expenditures*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
PERSONNEL SERVICES							
702	Regular Personnel	$1,523,005	$1,671,756	$1,750,918	$1,750,918	$1,869,122	6.8%
705	Temporary Personnel	68,523	56,502	123,838	123,838	73,460	-40.7%
708	Overtime	9,349	9,497	16,000	10,000	16,000	0.0%
711	Social Security	115,414	123,818	138,140	138,140	149,832	8.5%
714	Worker's Compensation	29,269	17,821	42,474	43,299	19,426	-54.3%
721	Fringe Benefits	408,344	450,268	441,732	442,213	485,972	10.0%
	Subtotal PERSONNEL	$2,153,903	$2,329,661	$2,513,102	$2,508,408	$2,613,811	4.0%
OPERATIONS AND MAINTENANCE							
741	Office Supplies	$16,685	$18,185	$25,634	$25,922	$27,422	7.0%
743	Postage	11,435	12,904	31,881	28,315	33,821	6.1%
745	Printing & Binding	13,359	12,537	23,641	20,431	22,570	-4.5%
746	Books & Software	12,554	8,562	19,100	23,100	24,250	27.0%
748	Special Departmental Supplies	134,261	85,282	121,983	122,757	118,270	-3.0%
751	Maintenance of Vehicles	103,788	119,413	101,623	120,346	129,100	27.0%
761	Maintenance of Equipment	13,533	15,123	23,331	20,384	22,100	-5.3%
771	Maintenance of Buildings	18,212	13,696	14,610	15,588	16,950	16.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under $500	9,968	15,211	14,000	16,771	16,780	19.9%
801	Utilities-Water	49,321	60,516	69,779	69,744	78,265	12.2%
805	Utilities-Sewer	24,126	23,162	22,510	23,921	26,490	17.7%
811	Utilities-Gas & Electric	37,556	36,339	37,922	32,922	32,960	-13.1%
821	Utilities-Telephones	36,846	39,267	41,769	41,446	42,440	1.6%
825	Utilities-Garbage Disposal	0	0	0	0	0	0.0%
831	Utilities-Street Lighting	186	0	0	0	0	0.0%
835	Utilities-Traffic Signals	24,891	25,268	30,151	27,363	28,590	-5.2%
841	Rental Expense	264,010	255,873	235,101	234,106	314,488	33.8%
843	Training	39,025	56,079	59,192	50,582	61,220	3.4%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	13,262	10,157	16,832	13,132	16,460	-2.2%
853	Community Promotion	136,169	152,625	249,542	248,952	50,950	-79.6%
861	Contractual Services	1,877,755	2,131,308	2,470,853	2,038,557	2,511,942	1.7%
861.5	Reimbursable Emergency Response	30,162	19,582	31,657	28,349	29,630	-6.4%
862	Contract Sheriff Services	2,690,576	2,748,088	3,048,540	3,012,517	3,387,230	11.1%
866	Contractual-Recreation	8,637	10,058	11,800	15,764	16,000	35.6%
881	Premium Payment-Liability	0	0	0	0	0	0.0%
885	Insurance and Surety Bonds	0	0	0	0	0	0.0%
891	Claims Payments	0	0	0	0	0	0.0%
892	Debt Service	0	0	0	0	0	0.0%
896	Insurance Reserve	0	0	0	0	0	0.0%
	Subtotal OP'S AND MAINTENANCE	$5,566,319	$5,869,237	$6,701,452	$6,230,969	$7,007,927	4.6%
CAPITAL OUTLAY							
902	Land	$0	$0	$0	$0	$0	0.0%
906	Improvements	154,284	160,040	75,600	75,600	165,000	118.3%
907	Equipment	296,278	195,312	161,000	183,399	66,000	-59.0%
908	Depreciation-Capital Equipment	0	0	4,624	4,626	4,830	4.5%
	Subtotal CAPITAL OUTLAY	$450,561	$355,353	$241,224	$263,625	$235,830	-2.2%
	BASE PROGRAM COST	$8,170,783	$8,554,251	$9,455,778	$9,003,002	$9,857,568	4.2%
999	Total Savings Carried Forward	$31,333	$39,890	$215,754	$0	$203,014	-5.9%
	TOTAL G.F. EXPENDITURES	$8,202,117	$8,594,140	$9,671,532	$9,003,002	$10,060,583	4.0%

CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

19-May-08

	PERSONNEL SERVICES	*Actual 2005-2006 Expenditures*	*Actual 2006-2007 Expenditures*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Expenditures*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
702	Regular Personnel	$2,564,340	$2,866,977	$3,087,961	$3,087,961	$3,353,769	8.6%
705	Temporary Personnel	365,532	326,635	$403,707	403,169	462,969	14.7%
708	Overtime	16,045	19,820	19,000	37,000	19,500	2.6%
711	Social Security	213,908	230,877	262,063	263,899	293,472	12.0%
714	Worker's Compensation	54,941	32,568	77,179	79,983	38,167	-50.5%
721	Fringe Benefits	672,989	761,943	789,363	789,844	871,980	10.5%
	Subtotal PERSONNEL	$3,887,755	$4,238,820	$4,639,274	$4,661,856	$5,039,858	8.6%
	OPERATIONS AND MAINTENANCE						
741	Office Supplies	$29,321	$30,696	$46,591	$45,292	$45,567	-2.2%
743	Postage	33,640	35,381	68,250	63,499	67,558	-1.0%
745	Printing & Binding	52,112	74,324	70,285	76,922	69,371	-1.3%
746	Books & Software	14,627	8,674	20,100	23,300	24,250	20.6%
748	Special Departmental Supplies	229,214	150,991	198,372	183,364	181,745	-8.4%
751	Maintenance of Vehicles	115,800	146,706	129,261	140,896	156,600	21.2%
761	Maintenance of Equipment	34,089	38,698	47,873	38,176	42,340	-11.6%
771	Maintenance of Buildings	20,561	13,696	14,610	15,588	16,950	16.0%
781	Maintenance of Right of Way	0	0	0	0	0	0.0%
791	Miscellaneous Expenses Under $500	15,228	16,455	16,800	18,771	20,580	22.5%
801	Utilities-Water	68,325	83,855	95,622	99,587	107,074	12.0%
805	Utilities-Sewer	24,126	23,162	22,510	23,921	26,490	17.7%
811	Utilities-Gas & Electric	43,424	36,881	38,501	33,507	33,580	-12.8%
821	Utilities-Telephones	41,728	49,239	48,862	49,096	49,670	1.7%
825	Utilities-Garbage Disposal	407	0	0	0	0	0.0%
831	Utilities-Street Lighting	46,350	51,103	52,840	47,973	49,990	-5.4%
835	Utilities-Traffic Signals	24,891	25,268	30,151	27,363	28,590	-5.2%
841	Rental Expense	457,655	472,597	463,834	465,267	485,191	4.6%
843	Travel and Training	44,487	60,513	68,391	55,932	71,370	4.4%
850	Contingency	0	0	0	0	0	0.0%
851	Advertising/Legal Notices	14,740	11,885	19,559	14,659	20,200	3.3%
853	Community Promotion	176,204	176,838	288,613	287,023	210,430	-27.1%
861	Contractual Services	4,684,719	4,484,407	5,533,693	4,714,578	5,724,292	3.4%
861.5	Reimbursable Emergency Response	30,162	19,582	47,497	44,189	46,180	-2.8%
862	Contract Sheriff Services	3,056,094	3,144,201	3,430,358	3,394,335	3,780,301	10.2%
866	Contractual-Recreation	376,799	394,991	379,800	387,964	391,000	2.9%
881	Premium Payment-Liability	151,205	99,099	92,000	92,000	160,267	74.2%
885	Insurance and Surety Bonds	20,642	21,977	0	0	0	0.0%
891	Claims Payments	32,490	4,738	30,000	20,000	30,000	0.0%
892	Debt Service	984,261	7,432,606	1,365,815	1,365,815	1,989,956	45.7%
896	Insurance Reserve	0	0	0	0	0	0.0%
	Subtotal OP'S AND MAINTENANCE	$10,823,301	$17,108,561	$12,620,188	$11,729,017	$13,834,542	9.6%
	CAPITAL OUTLAY						
902	Land	$499,129	$0	$0	$0	$0	0.0%
906	Improvements	9,474,965	7,431,512	40,180,265	16,160,665	31,432,310	-21.8%
907	Equipment	360,119	256,079	492,107	304,394	110,900	-77.5%
908	Depreciation-Capital Equipment	0	0	4,624	4,626	4,830	4.5%
	Subtotal CAPITAL OUTLAY	$10,334,213	$7,687,591	$40,676,996	$16,469,685	$31,548,040	-22.4%
	BASE PROGRAM COST	$25,045,269	$29,034,972	$57,936,458	$32,860,559	$50,422,441	-13.0%
999	Total Savings Carried Forward	$31,333	$39,890	$215,754	$0	$203,014	-5.9%
	TOTAL EXPENDITURES	$25,076,603	$29,074,861	$58,152,212	$32,860,559	$50,625,455	-12.9%

CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

19-May-08

	GENERAL FUND *Council, Commissions, and Community Support*	*Actual 2005-2006 Expenditures*	*Actual 2006-2007 Expenditures*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Expenditures*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
110	City Council	$233,327	$201,661	$388,948	$388,948	$128,356	-67.0%
120	Circulation Commission	99,433	96,415	108,394	107,028	115,194	6.3%
130	Crime Prevention Com.	2,175	1,775	2,650	1,650	2,650	0.0%
140	Parks, Trails & RecCommission	76,242	66,253	133,553	134,053	114,798	-14.0%
141	Senior Services	54,730	20,274	57,385	57,385	68,758	19.8%
142	Youth Commission	25,747	36,190	39,093	43,057	50,667	29.6%
150	Planning Commission	260,159	288,999	347,263	318,063	365,703	5.3%
151	Design Rev. Commission	260,052	231,713	257,438	254,438	271,394	5.4%
	Subtotal	$1,011,864	$943,280	$1,334,724	$1,304,622	$1,117,520	-16.3%
Police Services							
210	Police Services	$3,036,320	$3,142,218	$3,421,827	$3,341,321	$3,865,738	13.0%
220	Emergency Prep. Comm.	7,690	24,729	53,850	53,850	62,850	16.7%
230	Crossing Guards	58,074	63,571	72,533	68,867	74,919	3.3%
240	Traffic Enforcement	182,655	193,340	203,909	198,909	212,262	4.1%
	Subtotal	$3,284,740	$3,423,859	$3,752,118	$3,662,947	$4,215,769	12.4%
Public Works							
310	Road & Drain Maintenance	$798,190	$793,923	$870,051	$818,932	$909,300	4.5%
320	Traffic Maintenance	325,017	279,277	337,863	305,848	344,850	2.1%
340	Parks & Trails Maint.	396,467	367,275	372,810	357,730	328,293	-11.9%
350	Comm. Ctr. Maint.	153,047	216,423	215,124	202,032	360,528	67.6%
360	Emergency Response	177,946	44,630	365,000	65,000	307,000	-15.9%
	Subtotal	$1,850,667	$1,701,529	$2,160,848	$1,749,541	$2,249,970	4.1%
Planning and Engineering							
410	Planning Services	$418,295	$445,639	$510,651	$486,801	$552,301	8.2%
420	Engineering Services	198,598	185,556	185,366	170,447	197,183	6.4%
	Subtotal	$616,894	$631,195	$696,017	$657,249	$749,484	7.7%
Administration							
510	City Manager	$339,396	$360,086	$362,533	$351,646	$404,722	11.6%
520	Legal Services	287,188	561,937	320,000	297,000	317,000	-0.9%
530	City Clerk	99,372	132,701	134,473	125,124	139,578	3.8%
540	Administrative Services	448,272	504,143	574,025	535,619	600,894	4.7%
560	Technology Services	91,732	114,554	154,259	138,422	113,432	-26.5%
	Subtotal	$1,265,959	$1,673,422	$1,545,291	$1,447,811	$1,575,626	2.0%
Rent and Expenses							
550	Rent and Expenses	$171,992	$220,856	$182,535	$180,833	$152,214	-16.6%
	Subtotal General Fund	$8,202,117	$8,594,140	$9,671,532	$9,003,002	$10,060,583	4.0%

CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
EXPENDITURE SUMMARY - ALL DEPARTMENTS

	CAPITAL IMPROVEMENT FUNDS	*Actual 2005-2006 Expenditures*	*Actual 2006-2007 Expenditures*	*Final 2007-2008 Budget*	*Estimated 2007-2008 Expenditures*	*Proposed 2008-2009 Budget*	*Increase Over Budget*
12	Parks Facilities	$88,482	$559,778	$822,217	$647,217	$746,566	-9.2%
14	Capital Improvement Projects	6,714,734	4,246,926	5,628,489	5,628,489	4,480,724	-20.4%
16	Public Facilities	1,170	209	129,000	0	140,000	8.5%
	Subtotal	$6,804,386	$4,806,914	$6,579,706	$6,275,706	$5,367,290	-18.4%
	ENTERPRISE FUNDS						
31	Recreation Programs	$1,051,034	$1,022,611	$1,043,641	$1,005,524	$1,021,852	-2.1%
32	Parking & Code Enforcement	208,029	372,462	507,387	525,213	372,453	-26.6%
34	Vehicle Abatement	42,805	42,482	45,464	41,359	29,175	-35.8%
35	Business Registration	48,361	0	0	0	0	0.0%
36	Senior Transportation	6,897	57,003	83,182	74,362	92,503	11.2%
37	Library Operations	0	0	0	0	114,900	N/A
	Subtotal	$1,357,126	$1,494,558	$1,679,674	$1,646,459	$1,630,883	-2.9%
	ASSESSMENT DISTRICT FUNDS						
51	Street Lighting	$16,319	$13,216	$24,150	$14,200	$14,700	-39.1%
52	Core Area Maintenance	366,731	466,971	509,656	470,388	455,823	-10.6%
53	Stormwater Pollution	363,896	422,568	446,754	412,835	452,455	1.3%
57	Northridge Park Refund	0	0	0	0	0	0.0%
	Subtotal	$746,946	$902,755	$980,560	$897,423	$922,977	-5.9%
	GOVERNMENTAL FUNDS						
71	Gas Tax	$0	$0	$0	$0	$0	0.0%
72	Meas. C Return-to-Source	89,168	84,212	95,352	95,352	113,175	18.7%
73	Supp. Law Enf. Services	365,518	396,113	381,818	381,818	393,071	2.9%
74	School Bus Program	1,678,527	1,636,958	1,707,447	1,712,885	1,782,637	4.4%
75	City Office Development	0	0	25,000	0	25,000	0.0%
76	Insurance	183,694	103,492	122,000	112,000	190,267	56.0%
77	Police Services Special Fund	0	0	0	0	5,000	N/A
78	General Obligation Bond Payments	614,590	6,197,834	764,214	764,214	767,214	0.4%
79	Road & Drain Bond Proceeds	0	0	0	0	0	0.0%
	Subtotal	$2,931,497	$8,418,609	$3,095,830	$3,066,269	$3,276,364	5.8%
	REDEVELOPMENT AGENCY						
91	Redevelopment Programs	$591,732	$1,060,046	$670,235	$452,965	$728,785	8.7%
92	Housing Programs	63,146	123,077	2,315,000	614,000	1,818,077	-21.5%
93	Library Project	3,455,801	2,739,209	32,558,073	10,303,134	25,597,755	-21.4%
94	Veterans Memorial Hall	923,851	0	0	0	0	0.0%
95	Redevelopment Debt	0	935,554	601,601	601,601	1,222,742	103.2%
	Subtotal	$5,034,531	$4,857,886	$36,144,910	$11,971,700	$29,367,359	-18.8%
	GRAND TOTAL OF ALL FUNDS	$25,076,603	$29,074,861	$58,152,212	$32,860,559	$50,625,455	-12.9%

CITY OF LAFAYETTE

2008-2009 PROPOSED BUDGET

SCHEDULE OF FUND TRANSFERS

		TRANSFER FROM:						
	TRANSFER TO:	11	16	31	71	72	91	
FUND #	FUND	General Fund	Public Facilities	Recreation Programs	Gas Tax	Measure C-Return to Source	RDA	TOTAL
11	General Fund		115,000	20,000				135,000
12	Parks Facilities	52,141						52,141
14	Capital Improvement Projects	2,770,724			647,000	275,000		3,692,724
16	Public Facilities	10,000		5,000				15,000
31	Recreation Programs	5,000						5,000
32	Parking & Code Enforcement							-
34	Vehicle Abatement	16,175						16,175
36	Senior Transportation	25,000						25,000
37	Library Operations	114,900						114,900
51	Street Lighting							-
52	Core Area Maintenance	225,000						225,000
53	Stormwater Pollution							-
71	Gas Tax							-
72	Meas. C Return-to-Source							-
73	Supp. Law Enf. Services	393,071						393,071
74	School Bus Program							-
75	City Office Development							-
76	Insurance	200,000						200,000
78	General Obligation Bond Payments							-
79	Road & Drain Bond Proceeds							-
91	Redevelopment Programs							-
92	Housing Programs							-
93	Library Project							-
95	Redevelopment Debt						1,222,742	1,222,742
	TOTAL	3,812,011	115,000	25,000	647,000	275,000	1,222,742	6,096,753

CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
SINKING FUNDS AND RESERVE RESTRICTIONS

5/19/08 Funds are reserved for specific purposes as follows:		*Actual for June 30, 2006*	*Actual for June 30, 2007*	*Estimated for June 30, 2008*	*Proposed for June 30, 2009*	*Fiscal Year Difference*
11	General Fund					
344.0	Replacement fund for public works vehicles	$30,000	$40,000	$50,000	$60,000	$10,000
344.1	Replacement fund for Planning & Engineering vehicles	70,000	80,000	90,000	50,000	($40,000)
343.1	S. Pleasant Hill Road Pedestrian Safety Improvements	20,000	20,000	0	0	$0
343.2	Rehab of Medians on Pleasant Hill Road	125,000	125,000	125,000	125,000	$0
344.2	Purchase/Replacement of police vehicles	25,950	19,950	0	54,000	$54,000
350.0	Youth Committee Fund Raising Efforts	0	6,478	5,350	4,350	($1,000)
	Computer Replacement	0	0	20,000	40,000	$20,000
	Accrued vacation liability	0	0	298,572	400,000	$101,428
	Retiree Medical Benefits (GASB45)	0	0	25,000	50,000	$25,000
	Palos Colorados Settlement	0	0	250,000	250,000	$0
	Ballfield Rehabilitation	0	0	10,000	20,000	$10,000
	Additional PMP	1,579,000	526,400	753,400	0	($753,400)
	Traffic Calming Programs (*1)	269,721	341,425	299,221	299,221	$0
	Regional Communication System	0	0		200,000	$200,000
	Subtotal	$2,119,671	$1,159,253	$1,926,543	$1,552,571	($373,972)
12	Parks Facilities					
380	Playground Equipment sinking fund	56,303	71,303	86,303	0	($86,303)
	Parkland Acquisition	0	0	200,000	400,000	$200,000
	Subtotal	$56,303	$71,303	$286,303	$400,000	$113,697
14	Capital Improvement Projects					
352.0	Walkway Development Fees	$7,300	$7,300	$7,300	$7,300	$0
381.5	Median Reserve (*2)	25,000	25,000	25,000	25,000	$0
348.0	Reliez Valley Traffic Control Funding	37,440	37,440	37,440	37,440	$0
340.009	Drainage Impact Fees	66,391	66,391	66,391	66,391	$0
	Subtotal	$136,131	$136,131	$136,131	$136,131	$0
16	Public Facilities					
351.3	Community Center Sinking Maintenance Fund (Roof Replacement)	$100,000	$110,000	$120,000	$15,000	($105,000)
351.1	Public Works Yard Sinking Maintenance Fund	35,000	40,000	45,000	15,000	($30,000)
	Subtotal	$135,000	$150,000	$165,000	$30,000	($135,000)
32	Parking & Code Enforcement					
340.01	Off Street Parking Development Payments	$326,785	$326,785	$326,785	$326,785	$0
	Subtotal	$326,785	$326,785	$326,785	$326,785	$0
52	Core Area Maintenance					
340.0	Street Light Replacement and Maintenance Fund	$150,000	$200,000	$250,000	$300,000	$50,000
	Subtotal	$150,000	$200,000	$250,000	$300,000	$50,000
76	Insurance					
200.0	Insurance Reserve	$250,000	$250,000	$250,000	$250,000	$0
	Subtotal	$250,000	$250,000	$250,000	$250,000	$0
TOTAL - RESTRICTED RESERVES		$3,173,890	$2,293,472	$3,340,762	$2,995,487	($345,275)

NOTES
(*1) Per City Council Resolution 2002-038
(*2) Funds reserved to build median on Mt. Diablo Blvd. In front of USPS distribution center. Funds must be used within 5 years of receipt.

CITY OF LAFAYETTE
2008-2009 PROPOSED BUDGET
LIBRARY CONSTRUCTION BUDGET

19-May-08

	Actual 2002-2003	*Actual 2003-2004*	*Actual 2004-2005*	*Actual 2005-2006*	*Actual 2006-2007*	*Estimated 2007-2008*	*Estimated 2008-2009*	*Estimated 2009-2010*	*Estimated Total*
USES									
Building Demo/Construction	-	-	39,994	55,086	1,093,741	8,000,000	18,940,952	-	28,129,773
Land Acquisition	800	687,961	5,761	1,379,242	1,400	-	-	-	2,075,164
Site Development	-	-	-	31,157	566,560	1,200,000	2,429,183	-	4,226,900
Consultant Costs	174,854	409,997	668,012	1,226,057	569,895	525,000	602,000	-	4,175,815
Fixtures & Furnishings	-	-	-	-	-	-	1,614,700	-	1,614,700
Administrative Costs & Fees	59	12,928	9,521	24,256	47,263	90,477	418,000	-	602,504
Public Art	-	-	-	3,543	-	36,457	460,000	-	500,000
Library Materials	-	-	-	-	-	-	250,000	-	250,000
Total	175,713	1,110,886	723,288	2,719,341	2,278,859	9,851,934	24,714,835	-	41,574,856
Office/Personnel Overhead	2,876	49,718	88,263	252,932	337,983	453,200	575,400	-	1,760,372
Total Project Capital Costs	178,589	1,160,604	811,551	2,972,273	2,616,842	10,305,134	25,290,235	-	43,335,228
SOURCES									
Redevelopment Bonds	-	-	-	9,997,846	-	-	11,300,000	-	21,297,846
Redevelopment Agency	178,589	1,160,604	774,737	3,006,515	-	-	-	(3,942,288)	999,568
State Grant	-	-	1,020,640	722,570	1,415,000	4,000,000	3,534,240	1,188,050	11,880,500
Donations	-	-	-	-	-	-	9,008,500	-	9,008,500
Utility Rebate	-	-	-	-	-	-	112,000	-	112,000
Total	178,589	1,160,604	1,795,377	13,726,931	1,415,000	4,000,000	23,954,740	(2,754,238)	43,298,414

**paid by Redevelopment Agency*